

INTERCOUNTY RIVER IMPROVEMENT FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2005  
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Property taxes	\$ 51	\$ 49	\$ (2)
Interest earnings	-	4	4
TOTAL REVENUES	51	53	2
EXPENDITURES			
Current			
Physical environment			
Personal services		1	
Interfund payments for services		9	
Total physical environment	25	10	15
Transfers out	100	100	-
TOTAL EXPENDITURES	125	110	15
Excess (deficiency) of revenues over (under) expenditures	\$ (74)	(57)	\$ 17
Fund balance - January 1, 2005		120	
Fund balance - December 31, 2005		\$ 63	